RECEIVED

GOVERNMENTS DIVISION USE ONLY

30 4 010 906 0.9982 91

FORM F-65(MS-35)

NH DEPT OF REVENUE ADM STATE OF NEW HAMPSHIRMUNICIPAL SERVICES DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION



NEW HAMPSHIRE ANNUAL VILLAGE DISTRICT FINANCIAL REPORT

30 4 010 906 0.9982 91
JACKSON WATER PRECINCT
BOOKKEEPER
PO BOX 151

JACKSON,NH 03846 0151



PLEASE
RETURN
COMPLETED
FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487

FOR THE FISCAL YEAR ENDED: December 31, 2010 or	Telephone: (603) 271-3397
Village District: JACKSDALWOKER Mailing Address: County: Carroll In the town(s) of: JACKSDALWOKER In the the town(s) of: JACKSDALWOKER In the	Address: PO Box 151 Thick son, NH 03846
Telephone: 38.3 - 4539 Fax:	E-mail:
 This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52. 	adopted the title "Village District" in
 A copy of this form should be used in preparing the annual report for the voters. When completed, a copy must be placed on file with the village district clerk, and a copy sent to the 	ort for the voters. strict clerk, and a copy sent to the
Department of Revenue Administration at the above address.	
Jnder penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and compete.	ained in this form $\int - \psi - t /$
Signatures of a majority of the governing body: $\mathcal{K}_{\mathcal{M}}$ $\mathcal{M}_{\mathcal{M}}$	re o
Com P Johnselle C	it Mini
Juder penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is rue correct and complete (If prepared by a person other than the district officials, this declaration is based on all information	ained in this form and to the best of my belief it is
of which the preparer has knowledge).	
Steparer (Please print or type)	Signature: Amount
Regular office hours:	E-mail address:
	Tita Cio i Ton Collection de Contra C

FOR DRA USE ONLY

	of Trust Funds.	by the Trustees	Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.	•
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	nce sheet	inds on the bala	Do NOT list capital reserve funds or trust funds on the balance sheet	
\$91,675.49	\$78.773.00		3. TOTAL LIABILITIES AND FUND EQUITY	3. TOT
\$91,675.49	\$78,773.00		TOTAL FUND EQUITY>	
\$91,675.49	\$78,773.00	2530	d. Unassigned (formerly unreserved fund balance)	
		2490	c. Assigned (formerly reserve for special purposes)	
i		2450	b.Committed (formerly reserve for continuing appropriations)	
		2440	Assigned (formerly reserve for encumbrances)	
			2. Fund equity	2. Fun
			TOTAL LIABILITIES	
		22/0	n. Oner payables	
		2250	g. borius payable - Current	
		2230	f. Notes payable - Current	
		2080	e. Due to other funds	
		2070	d. Due to other governments	
		2050	c. Contracts payable	
		2030	b. Compensated absences payable	
		2020	a. Accounts payable	
_			1. Current liabilities	1. Cu
			B. LIABILITIES AND FUND EQUITY	B. LIA
\$91,675.49	\$78,773.00		TOTAL ASSETS>	
	i	1700	k. Other assets	
		1430	j. Prepaid items	
		1410	i. Other current assets	
		1310	h. Due from other funds	
		1260	g. Due from other governments	
		1150	f. Accounts receivable	
		1110	e. Tax liens receivable	
		1081	d. Municipal assessments receivable	
\$85,522.00		1080	c. Taxes receivable	
	\$1,549.00	1030	b. Investments	
\$6,153.49	\$77,224.00	1010	a. Cash and equivalents	_
Ĉ	(b)	(a)	1. Current assets	1. Ըւ
End of year	Beginning of Year	Account No	A. ASSETS	A. AS
		OR June 30,	As of December 31, 2010	
		ACCURAL	GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL	Part I

Properly lazes	CEMERAL CONTINUES Amount Acct No. CEMERAL GOVERNMENT	00.070,667¢	CIAL EXPENDITORES	O AL EX		
SOURCE CONTIURES Annount Acad No. EXPENDITURES Annount Acad No. GENERAL GOVERNMENT Announce Acad No. GENERAL GOVERNMENT Announce Acad No. Acad No	CEMERAL FUND. MODIFIED ACCRUAL - Continued CONTINUES CONTINU					
SOURCE CONTRINS	CENERAL FIND. MODIFIED ACCRUAL - Continued CONTINUES CONTINU	\$10,000.00	To Expendable Trust Fund			
SOURCE CORDINISE AND Amount Acct No. EXPENDITURES Annother Property traces SOURCE STATES SOURCE	CEMERAL CONFERMENT Amount Acct No. CEMERAL GOVERNMENT		To Capital Reserve Fund		•	
SOURCE CS PERVISES AND Amount Acct No. EXPENDITURES Amount Acct No. GENERAL GOVERNMENT	CEMERAL FUND. MODIFIED ACCRUAL - Continued		To Proprietary Fund	L		Please continue in next column
SOURCE OF REVENUES AND Amount Acct. No. EXPENDITURES Annount Acct. No. DENERAL GOVERNMENT	CENERAL FUND - MODIFIED ACCRUAL - CONTINUES CONTINUES SOURCES OF REVENUES AND Amount Acct. No. CENERAL GOVERNMENT		To Capital Projects Fund	L.,		
SOURCES OF RECENTES AND Amount Acct. No. EXPENDITURES Amount Acct. No. CENTRAL GOVERNMENT	GENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF RECRUIS AND Amount Acct. No. CENERAL GOVERNMENT TAKES Properly taxes FROM FEDERAL GOVERNMENT Water polition grants Shared revenue - Block grant Water spolition grants FROM STATE CHARGES FOR SERVICE A198 Cher public safety WATER DISTRIBUTION AND TREETS Shared revenue - Block grant WATER DISTRIBUTION AND TREETS Shared revenue - Block grant WATER DISTRIBUTION AND TREETS Shared revenue - Block grant Income from departments FROM OTHER GOVERNMENTS Shared revenue - Block grant WATER DISTRIBUTION AND TREETS Shared revenue - Block grant WATER DISTRIBUTION AND TREETS WATER DISTRIBUTION AND TREATMEN WATER DISTRIBUT		To Special Revenue Fund		\$265,429.77	REVENUES
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount Acct. No. CENERAL GOVERNMENT	CENTERAL FUND MODIFIED ACCRUAL - Continued SOURCES OF PRIVATES Amount Acct No. CENTRAL GOVERNMENT Advances Affect No. CENTRAL GOVERNMENT Affect No. CENTRAL GOVERNMENT Affect No. Affect No. CENTRAL GOVERNMENT Affect No. Affec	SFERS OUT	INTERFUND OPERATING TRAN			
FOUNCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Amount Acct. No. EXPENDITURES Amount Amount Amount Amount Acct. No. Expendition Amount Amo	CENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount Acct. No. CENERAL GOVERNMENT	\$418.53	Improvements other than bidgs.			
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Annount TAXES	GENERAL FUND. MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount Acct. No. GENERAL GOVERNMENT Properly taxes S207/780 d 4134/43 Executive GENERAL GOVERNMENT Properly taxes S207/780 d 4134/43 Executive GENERAL GOVERNMENT Properly taxes GENERAL GOVERNMENT GENERAL	\$482.82	Buildings	Ц		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount TAXES	GENERAL FUND. MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount Acct. No. GENERAL GOVERNMENT Properly taxes		equipment			OTHER FINANCING SOURCES
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Annount CREDITS	GENERAL FUND. MODIFIED ACCRUAL - Continued SOURCES OF REVENUITIES Amount Acct. No. GENERAL GOVERNMENT	\$24.087.56	Machinery vehicles and	\perp		
SOURCES OF REVENUES AND Amount Acct No. CREDITS	CENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount Acct. No. CENERAL GOVERNMENT	\$24,349,71	and improvement			
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Annotation Acct. No. Expenditures Acct. No.	CENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount Acct. No. GENERAL GOVERNMENT					
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Annotation	CENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES SOURCES OF REVENUES AND Amount Acct. No. GENERAL GOVERNMENT GENERAL GOVERNMENT GENERAL GOVERNMENT Financial administration 4194 Advantage Executive 4194 Advantage Expenses 4197 Advantage Operation 4194 Principal administration 4194 Advantage of Public SAFETY Financial administration 4194 Principal povernment buildings 4196 Insurance 4194 Advantage of Public SAFETY Financial administration 4194 Principal povernment Public SAFETY 4194 Advantage of Public Safety Highways & streets 4195 Advantage of Public Safety Highways & streets 4196 Advantage of Public Safety Highways & streets 4314 Administration 4314 Solid waste clean-up 4314 Solid waste clean-up 4314 Solid waste clean-up 4314 Solid waste clean-up 4315 Valer restrices 4316 Administration 4316 Administration 4317 Administration 4318 Valer restrices 4319 Administration 4319	\$3,342.13	Other debt service ADMIN Fees			3913 From Capital Projects Fund
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Annother CREDITS	CENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES SOURCES OF REVENUE Amount Acct. No. GENERAL GOVERNMENT	\$66.11	Interest on TANs			3912 From Special Revenue Fund
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Annotation CREDITS	CENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES SOURCES OF REVENUES Amount Acct. No. GENERAL GOVERNMENT	\$48,368.73	Interest long-term bonds and notes		1000	INTERFUND OPERATING TRANSFER
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Annount CREDITS	CENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES SOURCES OF REVENUES AND Amount Acct. No. CENERAL GOVERNMENT Froperly vaves S207/780.00 4193-4193 Executive Aff35 Legal exposes 4194-4193 Executive Aff36 Legal exposes Aff36 General government Duildings Aff36 General government Aff37 Adventising & regional assoc. Aff38 General government Duildings Aff38 General government A	\$58.853.37	Principal long-term bonds and notes	2	- 1	Town of Jackson Hydrants
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Annount CREDITS	CENERAL FUND - MODIFIED ACCRUAL - Continued		DEBT SERVICE			_
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Annount Acct. No. CREDITS	GENERAL FUND - MODIFIED ACCRUAL - Continued		Other culture and recreation		\$92.07	3502 Interest on investments
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount Acct. No. GENERAL GOVERNMENT	CENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES SOURCES OF REVENUES AND Amount Acct. No. CENERAL GOVERNMENT		Parks and recreation			3501 Sale of village district property
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount CREDITS Amount Acct. No. CREDITURES Acct. No. Acct. No. CREDITURES Acct. No.	CREERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount Acct. No. CREDITS SOURCES OF REVENUES AND Amount Acct. No. CREDITS CRED		CULTURE AND RECREATION			MISCELLANEOUS REVENUES
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount Acct. No. GENERAL GOVERNMENT	CHERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount Acct. No. CREDITS Amount Acct. No. CREDITS Amount Acct. No. CREDITURES CREDITURES CREDITURES CREDITURES CREDITURES CREDITURES CREDITURES Amount Adapta		Other health			
SOURCES OF REVENUES AND CREDITS TAXES TOPOPORTY taxes Property taxes TAXES TOPOPORTY TOPOPORTY taxes	CHARGES FOR SERVICE SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount Acct. No. Executive A1921-4115 Executive A1921-4121 Acct. No. Expendition Amount A1921-4121 Acct. No. Expendition A1921-		Administration and pest control			
SOURCES OF REVENUES AND CREDITS Amount CREDITS	CREDITS Amount Acct. No. EXPENDITURES SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount A153 Executive A154 Financial administration A154 General government A155 General		HEALTH TO SEE			
CHENTES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount TAXES CREDITS TAXES Figure A130.4139 Executive A130.4139 Executive A130.4139 Executive A130.4131 Enancial administration Expression A130.4131 Enancial administration Expression A130.4131 Enancial enancial administration Expression A130.4131 Enancial enancial administration Expression A130.4131 Enancial enanc	CHARGES FOR SERVICE CHARGES FOR SERVICES AND Amount Acct. No. EXPENDITURES Amount A130-4138 Executive A130-4138 Financial Financial A130-4138 Executive A130-4138 Financial A130-4138 Executive A130-4138 Financial A130-4138 Executive A130-4138 Financial A130-4138 Executive A130-4138 Executiv		Water conservation & other		\$0.00	
SOURCES OF REVENUES AND Amount CREDITS CREDITS TAXES \$207,780.00 4130.4131 Properly taxes \$207,780.00 4130.4131 Executive 4153 Legal expense 4153 Legal expense 4153 Legal expense 4154 General government buildings 4197 Advertising & regional assoc. 4199 Other general government buildings 4199 Other general government buildings 420-4229 Fire 420-4229 Fire 420-4229 Fire 420-4229 Fire 420-4229 Fire 420-4239 Emergency management 420-4239 Cher public safety 420-4239 Cher public safety 4318 Bridges 4319 Other Federal ighting 4319 Other general government buildings 420-4229 Fire 420-4239 Fire 420-4239 Fire 420-4239 Fire 420-4239 Cher general government 420-4239 Cher general government 420-4239 Cher general government 420-4239 Fire 420-4239 Fire 420-4239 Fire 420-4239 Cher general government 420-4239 Fire 420-4239 Fire 420-4239 Fire 420-4239 Cher general government 420-4239 Fire 420-4239 Fire 420-4239 Fire 420-4239 Cher public safety 4316 Street lighting 4317 Admin. & solid waste collection 4318 Street lighting 4319 Other 4319 Other 4310 Other 4310 Other 4310 Other 4311 Solid waste disposal & other 4311 Solid waste disposal & other 4312 Solid waste disposal & other 4313 Solid waste collection 4314 Solid waste disposal & other 4315 Solid waste disposal & other 4316 Solid waste disposal & other 4317 Administration 4318 Solid waste disposal & other 4319 Cher general government 4310 Sewage coil & disposal & other 4311 Administration 4312 Administration 4313 Administration 4314 Solid waste disposal & other 4315 Sewage coil & disposal & other 4316 Sewage coil & disposal & other 4317 Administration 4318 Sewage coil & disposal & other 4319 Cher general government 4310 Sewage coil & disposal & other 4311 Sewage coil & disposal & other 4311 Sewage coil & disposal & other 4311 Sewage coil & disposal & d	GENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount TAXES Property taxes Int. & penalties on delinquent laxes Int. & penalties Int.	\$74,577.45	Water treatment	_	\$0.00	
SOURCES OF REVENUES AND Amount Acct. No. CREDITS CREDITS TAXES Properly taxes Int. & penalises on delinquent taxes Int. & penalises on delinquent taxes TROM FEDERAL GOVERNMENT TROM STATE Other Federal grants/reimb TROM STATE State Filtration Grant State Filtration Grant State Filtration Grant TROM OTHER GOVERNMENTS TROM OTHER G	GENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount TAXES Property taxes Int. & penalties on delinquent laves FROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT FROM STATE Other Federal grants/reimb. Shared revenue - Block grant Shared revenue - Block grant Shared revenue - Block grant State Filtration Grant FROM OTHER GOVERNMENTS State Filtration State CHARGES FOR SERVICE FROM OTHER GOVERNMENTS State Filtration & 4231-4212 Annual Revenue - Block grant State Filtration & 518,771.20 A19		Water services		\$0.00	
SOURCES OF REVENUES AND TAXES CREDITS TAXES Properly taxes Int. & penalties on delinquent laxes FROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT FROM STATE Shared revenue - Block grant State Filtration Grant State Filtration Grant FROM OTHER COVERNMENTS Intergovernments State Form SERVICE CHARGES FOR SERVICE STATE Amount Acct. No. EXPENDITURES Amount Acct. No. BENERAL GOVERNMENT 4130-4139 Cher general Expenses 4157 Advertising & regional assoc. 4197 Advertising & regional assoc. 4198 Other general government buildings 4199 Other general government 420-4219 Fire 420-4229 Fire 420-4229 Fire 420-4239 Cherry public safety HIGHWAYS AND STREETS 4311 Bridges 4318 Solid waste collection 4324 Solid waste clean-up CHARGES FOR SERVICE 1328-4123 Sewage coll & disposal & other Income from departments Acct. No. EXPENDITURES Amo 4150-4131 Executive 4210-221 Police 4210-221 Police 4210-221 Police 4210-221 Police 4220-4229 Fire 4220-4239 Emergency management 4220-433 Bridges 4313 Bridges 4316 Slid waste cliegosal & other 4324 Solid waste clean-up 4324 Solid waste collection 4326-4139 Sewage coll & disposal & other 4326-4139 Sewage coll & disposal & other 4326-4139 Sewage coll & disposal & other 4327-4237 Admin & Solid waste collection 4328-4139 Sewage coll & disposal & other 4329 WATER DISTRIBUTION AND TREATMEN	CENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Amount Amount Acct. No. EXPENDITURES Amount Am	\$3,682.72	Administration		\$19,640.13	
## Amount Acct. No. EXPENDITURES Amount	ED ACCRUAL - Continued	EATMENT	WATER DISTRIBUTION AND TH		\$14,146.37	
AND Amount Acct. No. EXPENDITURES Amount SCENERAL GOVERNMENT \$207,780.00 4130.4139 Executive 4150.4131 Financial administration 4153 Legal expense 4150.4131 Personnel administration 4194 Ceneral government buildings 4195 Insurance 4199 Other general government buildings 4210.4214 Police 4210.4214 Police 4210.4214 Police 4210.4219 Ambulance 4220.4229 Fire 4220.4229 Fire 4230.4318 Emergency management 4299 Other public safety HIGHWAYS AND STREETS 4311.4312 Admin., Highways & streets 4313 Bridges 4316 Street lighting 4321.4323 Admin. & solid waste collection 4321.4324 Solid waste clean-up	IED ACCRUAL - Continued		Sewage coll.& disposal & other			CHARGES FOR SERVICE
AND Amount Acct. No. EXPENDITURES Amount Sceneral GOVERNMENT \$207,780.00 4130-4131 Executive 4150-4151 Financial administration 4153 Legal expense 4194 General government buildings 4196 Insurance 4197 Advertising & regional assoc. 4199 Other general government buildings 4210-4214 Police 4210-4214 Police 4210-4219 Ambulance 4220-4229 Fire 4209-4298 Emergency management 4299 Other public safety HIGHWAYS AND STREETS \$18,771.20 4311-4312 Admin., Highways & streets 4316 Street lighting 4314 Solid waste collection 4324 Solid waste disposal	IED ACCRUAL - Continued AND Amount Acct. No. SEXPENDITURES Amo GENERAL GOVERNMENT \$207,780,00 4130,4139 Executive 4150,4131 Financial administration 4153 Legal expense 4154,4131 Personnel administration 4196 Insurance 4197 Advertising & regional assoc. 4199 Other general government buildings 4210,4214 Police 4210,4214 Police 4210,4214 Police 4210,4219 Fire 4220,4229 Fire 4220,4229 Fire 4220,4229 Fire 4230,4318 Emergency management 4299 Other public safety HIGHWAYS AND STREETS \$18,771,20 4311,4312 Admin. Highways & streets 4313 Bridges 4316 Street lighting 4321,4323 Admin. & solid waste collection 4324 Solid waste disposal		Solid waste clean-up	4325		
AND Amount Acct. No. EXPENDITURES Amount Secretive 4130-4131 Executive 4150-4151 Financial administration 4153 Legal expense 4154 General government buildings 4194 General government buildings 4197 Advertising & regional assoc. 4199 Other general government 4210-4214 Police 4220-4229 Fire 4220-4229 Fire 4230-4239 Ambulance 4311-4312 Admin., Highways & streets 4313 Bridges 4316 Street lighting 4314-1313 Admin. & solid waste collection	IED ACCRUAL - Continued AND Amount Acct. No. GENERAL GOVERNMENT \$207,780.00 4130-4139 Executive 4150-4151 Financial administration 4153 Legal expense 4194 General government buildings 4199 Other general government buildings 4199 Other general government buildings 4210-4214 Police 4220-4229 Fire 4220-4229 Fire 4230-4239 Emergency management 1t 4299 Other public safety HIGHWAYS AND STREETS 4311-4312 Admin., Highways & streets 4313 Bridges 4313 Street lighting 2NTS Admin. & solid waste collection		Solid waste disposal	4324		
AND Amount Acct. No. EXPENDITURES Amount Secretive ### S207,780.00 ### 4130-4131 Executive ### 4150-4131 Executive ##	IED ACCRUAL - Continued AND Amount Acct. No. GENERAL GOVERNMENT \$207,780.00 4130-4139 Executive 4150-4151 Financial administration 4153 Legal expense 4194 General government buildings 4199 Other general government buildings 4199 Other general government buildings 4210-4214 Police 4220-4229 Fire 4220-4229 Fire 4230-4239 Emergency management 4311 A311 Admin., Highways & streets 4311-4312 Admin., Highways & streets 4319 Other SANITATION AMENT: \$18,771.20 4311-4312 Admin., Highways & streets 4319 Other SANITATION		Admin.& solid waste collection	4321-4323		
AND Amount Acct. No. EXPENDITURES Amount Securive 4130-4131 Executive 4150-4131 Financial administration 4153 Legal expense 4154 General government buildings 4194 General government buildings 4196 Insurance 4197 Advertising & regional assoc. 4199 Other general government 4210-4214 Police 4210-4214 Police 4210-4229 Fire 4220-4229 Fire 4230-4239 Emergency management 4239 Other public safety HIGHWAYS AND STREETS 4311-4312 Admin., Highways & streets 4316 Street lighting 4319 Other	IED ACCRUAL - Continued AND Amount Acct. No. GENERAL GOVERNMENT \$207,780.00 4130-4139 Executive 4150-4131 Financial administration 4153 Legal expense 4194 General government buildings 4196 Insurance 4197 Advertising & regional assoc. 4199 Other general government buildings 4210-4214 Police 4210-4214 Police 4220-4229 Fire 4220-4229 Fire 4230-4239 Emergency management 11 4299 Other public safety HIGHWAYS AND STREETS 4311-4312 Admin., Highways & streets 4316 Street lighting ANDITURES Amount		SANITATION			3379 Intergovernmental revenues
SOURCES OF REVENUES AND CREDITS FAXES FAXES \$207,780.00 4130.4139 Executive 4150.4131 Financial administration 4154.135 Personnel administration 4194 General government buildings 4197 Advertising & regional assoc. 4199 Other general government 4194 Police Other Federal grants/reimb. Other Federal grants/reimb. Shared revenue - Block grant Vater pollution grants State Filtration Grant \$18,771.20 4313 Bridges Street lighting Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount 4130.4139 Executive Aregal expense 4155.4131 Personnel administration 4194 General government buildings 4197 Advertising & regional assoc. 4199 Other general government 4210-4211 Police 4220-4229 Fire 4230-4239 Emergency management HIGHWAYS AND STREETS Amount 4311-4312 Admin., Highways & streets 4316 Street lighting	SOURCES OF REVENUES AND CREDITS FORDERLY TAXES Property taxes Int. & penalties on delinquent laxes CTEDITS CTEDITS SOURCES OF REVENUES AND CREDITURES FORDERLY TAXES STATE Property taxes Int. & penalties on delinquent laxes FROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT FROM STATE Shared revenue - Block grant Shared revenue - Block grant State Filtration Grant FIRST Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amo A130 A133 Executive A130 A131 Executive FEROIL GOVERNMENT A150 A131 Executive A150 A131 Executive A150 A131 Executive FEROIL GOVERNMENT A151 Interpretation Acct. No. EXPENDITURES Amo A104 A131 Executive A150 A131 Executive FEROIL GOVERNMENT A151 Interpretation Acct. No. EXPENDITURES Amo A104 A131 Executive A150 A131 Executive A150 A131 Bridges Amo A150 Street lighting Amo A150 Street lighting		Other	4319		FROM OTHER GOVERNMENTS
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES AMD CREDITS FAXES STATES STATE CHAPTICAL SCOVERNMENT AMOUNT ACCT. No. SENERAL GOVERNMENT A130.4131 Executive 4150.4151 Financial administration 4150.4151 Financial administration 4151 Legal expense 4150.4151 Financial administration 4151 General government buildings 4194 General government buildings 4197 Advertising & regional assoc. 4199 Other general government buildings 4191 Publice Other Federal grants/reimb. 518.771.20 4210.4211 Police 4220.4229 Fire 4230.4239 Emergency management FROM STATE 4230.4318 Emergency management HIGHWAYS AND STREETS State Filtration Grant 518.771.20 4311.4312 Admin., Highways & streets State Filtration Grant Acct. No. EXPENDITURES Amount GENERAL GOVERNMENT 4150.4151 Financial administration 4194 General government buildings 4195 Other general government PUBLIC SAFE ITY HIGHWAYS AND STREETS State Filtration Grant 518.771.20 4313 Bridges	SOURCES OF REVENUES AND CREDITS Amount CREDITS Amount CREDITS S207,780.00 4130.4131 Executive 4130.4131 Execut		Street lighting	4316		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES GENERAL GOVERNMENT TAXES Property taxes Int. & penalities on delinquent taxes Int. & penalities on delinquent taxes FROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT Other Federal grants/reimb. Other Federal grants/reimb. FROM STATE	GENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND CREDITS FAXES FOODERTY taxes Int. & penalises on delinquent faxes FROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT Cother Federal grants/reimb. Shared revenue - Block grant Vater pollution grants State Filtration Grant STATE SOURCES OF REVENUES Amount Acct. No. EXPENDITURES Amc Amount Acct. No. EXPENDITURES Amc GENERAL GOVERNMENT 4130-4131 Financial administration 4153 Legal expense 4150-4151 Financial administration 4194 General government buildings Insurance 4197 Advertising & regional assoc. 4199 Other general government 4210-4214 Police 4220-4229 Fire 4220-4229 Fire 4230-4238 Emergency management FROM STREETS Water public safety Water public safety HIGHWAYS AND STREETS State Filtration Grant \$18,771.20 4311-4312 Admin., Highways & streets		Bridges	4313		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES TAXES \$207,780.00 4130-4139 Executive 4150-4151 Financial administration 4154 General government buildings 4197 Advertising & regional assoc. 4198 Insurance 4197 Advertising & regional assoc. 4199 Other general government buildings FROM FEDERAL GOVERNMENT FROM STATE 4210-4219 Fire 4220-4229 Fire 4230-4238 Emergency management Shared revenue - Block grant 4299 Other public safety HIGHWAYS AND STREETS	GENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount CREDITS TAXES Property taxes Property taxes Int. & penalities on delinquent taxes FROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT Other Federal grants/reimb. Shared revenue - Block grant Vater pollution grants SOURCES OF REVENUES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES GENERAL GOVERNMENT 4130-4139 Executive Arisonal administration Arisonal administration Arisonal administration Arisonal administration Advertising & regional assoc. 4194 General government buildings Arisonal assoc. 4195 Other general government buildings Arisonal assoc. 4210-4214 Police 4210-4229 Fire 4220-4229 Fire 4230-4229 Fire 4230-4239 Other public safety Water pollution grants 4299 Other public safety HIGHWAYS AND STREETS		Admin., Highways & streets		\$18,771.20	State Filtration Grant
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo CREDITS Froperty taxes Property taxes Int. & penalises on delinquent taxes Property taxes Int. & penalises on delinquent taxes Property taxes Int. & penalises on delinquent taxes Property taxes 4150-4151 Financial administration 4153 Legal expense 415415 Personnel administration 4194 General government buildings Insurance 4199 Other general government PUBLIC SAFETY PUBLIC SAFETY 4210-4214 Police FROM FEDERAL GOVERNMENT PUBLIC SAFETY 4220-4229 Fire 4290 Other public safety A299 Other public safety	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount CREDITS TAXES Property taxes Int. & penalises on delinquent taxes Promition Promition Amount Acct. No. GENERAL GOVERNMENT 4150-4131 Executive 4150-4131 Financial administration 4151 Legal expense 4151 Personnel administration 4154 General government buildings 4196 Insurance 4197 Advertising & regional assoc. 4199 Other general government PUBLIC SAFETY 1210-4214 Police 1220-4229 Fire 1230-4238 Emergency management 1230-4238 Emergency management 1230-4239 Other public safety		HIGHWAYS AND STREETS		!	3354 Water pollution grants
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo CREDITS FROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT Other Federal grants/reimb. Amount Acct. No. EXPENDITURES S207,780.00 4130.4139 Executive 4150.4131 Financial administration 4153 Legal expense 4156.4139 Personnel administration 4194 General government buildings 4195 Insurance 4199 Other general government PUBLIC SAFETY Authority PUBLIC SAFETY 1210.4214 Police 4220.4229 Fire 4220.4239 Emergency management	GENERAL FUND - MODIFIED ACCRUAL - Continued SOURCES OF REVENUES AND Amount Acct. No. GENERAL GOVERNMENT TAXES Property taxes Int. & penalises on delinquent taxes Property taxes Int. & penalises on delinquent taxes Property taxes Property taxes And 4150-4151 FROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT FROM STATE PUBLIC SAFETY 4220-4239 Emergency management Acct. No. EXPENDITURES Acct. No. Expenditure Acct. No. Ex		Other public safety	4299		3351 Shared revenue - Block grant
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo CREDITS Froperty taxes Int. & penalises on delinquent taxes Int. & penalises on delinquent taxes FROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT Other Federal grants/reimb. Amount Acct. No. EXPENDITURES \$2207,780.00 4130-4139 Executive 4150-4131 Financial administration 4153 Legal expense 4150-4131 General government buildings insurance 4194 General government buildings insurance 4197 Advertising & regional assoc. 4199 Other general government PUBLIC SAFETY 4210-4214 Police FROM STATE 4220-4229 Fire	SOURCES OF REVENUES AND Amount Acct. No. SENERAL GOVERNMENT TAXES Property taxes Int. & penalises on delinquent taxes PROM FEDERAL GOVERNMENT FROM FEDERAL GOVERNMENT Other Federal grants/reimb. Amount Acct. No. SENERAL GOVERNMENT Acct. No. SENERAL GOVERNMENT SENERAL GOVERNMENT Acct. No. SENERAL GOVERNMENT A153 Legal expense 4154-4151 Financial administration A153 Legal expense 4154-4151 Personnel administration A194 General government buildings Amount A197 Advertising & regional assoc. A199 Other general government PUBLIC SAFETY PUBLIC SAFETY A210-4214 Police A220-4229 Fire A220-4229 Fire		Emergency management	4290-4298		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo TAXES Froperty taxes Int. & penalises on delinquent taxes Int. & penalises on delinquent taxes FROM FEDERAL GOVERNMENT Other Federal grants/reimb. Amount Acct. No. EXPENDITURES \$207,780.00 4130-4131 Executive 4150-4131 Financial administration 4153 Legal expense 415-4139 Personnel administration 4194 General government buildings 4196 Insurance 4197 Advertising & regional assoc. PUBLIC SAFETY 4210-4214 Police Ambulance	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo CREDITS SOURCES OF REVENUES AND CREDITS Amount Acct. No. CREDITURES Amo TAXES S207,780.00 4130-4131 Executive Int. & penalises on delinquent taxes 4150-4151 Financial administration 4153 Legal expense 4155-4159 Personnel administration 4194 General government buildings in surance 4197 Advertising & regional assoc. FROM FEDERAL GOVERNMENT 4210-4214 Police Other Federal grants/reimb. 4210-4214 Police Other Federal grants/reimb. Ambulance		Fire	4220-4229		FROMISTATE
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount TAXES Froperty taxes Int. & penalities on delinquent taxes Int. & penalities on delinquent taxes FROM FEDERAL GOVERNMENT Amount Acct. No. EXPENDITURES Amount taxes SERVERAL GOVERNMENT 4130-4131 Financial administration 4153 Legal expense 4154 General government buildings 4194 General government buildings 4196 Insurance 4197 Advertising & regional assoc. 4199 Other general government PUBLIC SAFETY 4210-4214 Police	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo CREDITS SOURCES OF REVENUES AND Amount Acct. No. Property taxes St207,780.00 4130-4131 Executive 4150-4151 Financial administration 4153 Legal expense 4151 Regal expense 4154-159 Personnel administration 4196 Insurance 4197 Advertising & regional assoc. FROM FEDERAL GOVERNMENT 4210-4214 Police		Ambulance	4215-4219		3319 Other Federal grants/reimb.
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount TAXES Froperty taxes Int. & penaltises on delinquent taxes Int. & penaltises on delinquent taxes FROM FEDERAL GOVERNMENT Amount Acct. No. EXPENDITURES \$207,780.00 4130.4139 Executive 4190 Attachase From Financial administration 4194 General government buildings 4196 Insurance 4197 Advertising & regional assoc. 4199 Other general government PUBLIC SAFETY	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo CREDITS SOURCES OF REVENUES AMOUNT Acct. No. CREDITURES AMO Property taxes Sizo7,780.00 4130-4139 Executive 4150-4151 Financial administration 4153 Legal expense 4154-139 Personnel administration 4194 General government buildings 4199 Other general government PUBLIC SAFETY FROM FEDERAL GOVERNMENT Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES A		Police	4210-4214		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo TAXES \$207,780.00 4130.4138 Executive 415.4131 Financial administration 415.4132 Personnel administration 4194 General government buildings 4197 Advertising & regional assoc. 4199 Other general government	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo CREDITS SOURCES OF REVENUES AMO Property taxes \$207,780.00 4130.4131 Executive Int. & penaltises on delinquent taxes 4153 Legal expense 4154.153 Personnel administration 4194 General government buildings 4197 Advertising & regional assoc. 4199 Other general government		PUBLIC SAFETY			FROM FEDERAL GOVERNMENT
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo TAXES \$207,780.00 4130.4139 Executive 4150.4151 Financial administration 4153 Legal expense 4154.159 Personnel administration 4194 General government buildings 4196 Insurance 4197 Advertising & regional assoc.	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo TAXES Property taxes Int. & penaltities on delinquent taxes **Executive** 4150-4151 Financial administration 4151 Legal expense 4154 General government buildings 4196 Insurance 4197 Advertising & regional assoc.		Other general government	4199		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount CREDITS TAXES Property taxes \$207,780.00 4130.4139 Executive Expension 4150.4151 Financial administration 4154.4159 Personnel administration 4154.4159 Personnel administration 4154 General government buildings 4196 Insurance	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount CREDITS Amount Acct. No. GENERAL GOVERNMENT Sources on delinquent taxes 4150-4159 Personnel administration 4159-4159 Personnel administration 4159-4159 Personnel administration 4159-6 Insurance 4156 Insurance		Advertising & regional assoc.	4197		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount FAXES Froperty taxes Int. & penalties on delinquent taxes Amount Acct. No. EXPENDITURES Amount GENERAL GOVERNMENT 110.4139 Executive 115.4139 Personnel administration 115.4139 Personnel administration 115.4139 Personnel administration	SOURCES OF REVENUES AND Amount Acct. No. TAXES Property taxes Int. & penalises on delinquent taxes SOURCES OF REVENUES AND Amount Acct. No. SEMERAL GOVERNMENT 4150-4151 Financial administration 4151 Legal expense 4151 Personnel administration 4151 Personnel administration		Insurance	4196		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo CREDITS GENERAL GOVERNMENT TAXES \$207,780.00 4130-4139 Executive Int. & penalises on delinquent taxes 4150-4151 Financial administration 4153 Legal expense	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount TAXES S207,780.00 4130-4131 Financial administration (A153 Legal expense		Personnel administration	4155-4159		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo CREDITS GENERAL GOVERNIVENT Property taxes \$207,780.00 4130-4131 Executive Int. & penalities on delinquent taxes 450-4151 Financial administration	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amount TAXES S207,780.00 4130-4131 Financial administration		Legal expense	4153		
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES Amo	\$5,584.94	Financial administration	_		3190 Int. & penalties on delinquent taxes
SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES	SOURCES OF REVENUES AND Amount Acct. No. EXPENDITURES	S3 275 0	7		5207 780 00	345 P
SOURCES OF REVENUES AND Amount Acct No EXPENDITURES	SOURCES OF REVENUES AND Amount Acrt No EXPENDITURES			7.00		
		Amount	EXPENDITURES	Acct No	Amount	_

Form F65 (MS 35) (1-25-2011) Page 3

	\$1,121,503.38		Line 4 less line 6
			Total (Lines 5A and
			B. Bonds paid
	23	\$59,151.23	A. Long-term notes paid
			5. Debt retirement during fiscal year
	\$1,180,654.61		4. Total (Lines 1 and 3)
			3. Total (Lines 2A and 2B)
			B. Bonds issued
			A. Long-term notes issued
			2. New long-term debt created during fiscal year
the state of the s	\$1,180,654.61		Outstanding debt - Beginning of fiscal year 2010
	BTEDNESS	RM INDE	RECONCILATION OF OUTSTANDING LONG-TERM INDEBTEDNESS
			"G" for General Purpose Bonds
			"W" for Water Bonds
			"S" for Sewer Bonds
			**Use the code:
ct Fiscal Year.	d as of the end of the Village Distric	e reported	*The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.
\$1,121,503.38			2. Total long-term bonds/notes outstanding end of FY
\$313,766.38	¥		State Revolving Fund
\$807,737.00	€		USDA Loan
Amount	Purpose of Issue **		 Long-term bonds/notes outstanding (List each issue separately) *
	As of December 31, 2010 or	As	SCHEDULE OF LONG-TERM INDEBTEDNESS
	3		

Part IV SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS January 1, 2010__ - December 31, 2010__ OR July 1, 20__ - June 30, 20_ Proprietary funds Capital Projects Special Revenue Enterprise Internal service A. REVENUE (BY SOURCE) (a) (b) (c) (d) T01 T01 T01 1. Revenue from taxes \$207,780.00 T29 T29 T29 2. Revenue from licenses, fees, etc. B89 B89 B89 3. Revenue from Federal Government C89 C89 C89 4. Revenue from State of New Hampshire D89 D89 D89 5. Revenue from other government 6. Revenue from charges for service A91 A91 A91 Water supply system charges A. \$19,640.13 A80 A80 A80 B. Sewer user charges A81 A81 A81 C. Refuse Collection charges D. Other - Specify A89 A89 A89 Fire Hydrant, parts & labor \$19,146.37 7. Revenue from miscellaneous sources U20 U20 U20 A. Interest on investments \$92.07 U99 U99 U99 В. Other NH Filtration Grant \$18,771 8. Interfund operating transfers in 9. Other financial sources 10. TOTAL REVENUE AND OTHER SOURCES ----> **\$265,429.77** \$ \$ \$

CONTINUE ON NEXT PAGE

Part VIII SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued

January 1, 2010__ - December 31, 2010__ OR July 1, 20__ - June 30, 20_

			Proprietary funds	
	Capital Projects	Special Revenue	Enterprise	Internal service
3. EXPENDITURE (BY FUNCTION)	(a)	(b)	(c)	(d)
1. Public Safety	F89	E89	E89	
2. Sanitation	F81	E81	E81	
3. Water distribution	F91	E91	E91	
4. Health	\$139,189.74 F32			
+. Nearli	F32	E32	E32	
5. Welfare	F79	E79	E79	······································
6. Cutture and recreation	F61	E61	E61	
7. Conservation	F59	E59	E59	. <u></u>
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	
10. Debt service	E23	E23	E23	
11. Capital outlay	\$110,630.34	F89	F89	
12. Interfund operating transfers out	\$10,000.00			
13. Payments to other governments				
14. TOTAL EXPENDITURES>	\$259,820.08	\$	\$	\$

CONTINUE ON NEXT PAGE

	As of Decem	ber 31, 2010_	OR June 30, 20	_		
. ASSETS	Account Number	Current Portion for	Capital Projects	Special Revenue		oprietary funds
	<u> </u>	Tax Rates	(a)	(b)	Enterprise (c)	Internal service (d)
.Current assets						
A. Cash and equivalents	1010		\$23,811.96			
B. Investments	1030					
C. Accounts receivable	1150		\$93,081.87			
D. Due from other governments	1250					
E. Due from other funds	1310					
F. Other cureent assets	1400_					
Tixed assets						
A. Land and improvements	1610		\$67,877.00			
B. Buildings	1620		\$1,657,625.72			
C. Machinery, vehicles, equipment, etc	1640					
D. Construction in progress	1650					
E. Improvements (non-building)	1660		\$20,500.00			
F. Other assets	1700					
TOTAL ASSETS>			1,862,897	\$	\$	\$

		cember 31,	2010OR June 30), 20		
B. LIABILITIES AND FUND EQUITY	Account Number	Current Portion for	One State of			ietary funds
E. EINDIETTIEO NIAD I OND EGOTT I	Number	Tax Rates	Capital Projects (a)	Special Revenue (b)	Enterprise	Internal service
			(a)		(c)	(d)
A. Warrants and accounts payable	2020					
B. Compensated absences	2030					
C. Contracts payable	2050					
D. Due to other governments	2070					
E. Due to other funds	2080					
F. Notes/bonds payable			\$1,121,46	4		
G. Other (List) accounts payable				-		
H. TOTAL LIABILITIES>		•	\$1,121,464	1	\$	\$
2. Fund Sculky(capital)						
A. Assigned (formerly reserve for encumbrances)	2440	···				
Assigned (formerly reserve for special purposes)	2490					
C. Unassigned (formerly unreserved fund balance-deficit)	2530					
D. District contributed capital	2610					
E. Other contributed capital Net Income	2620	· · · · · · · · · · · · · · · · · · ·	\$8,92	1		
Retained earnings	2790	. <u></u>	\$732,51	1		
G. TOTAL FUND EQUITY			\$1,862,897	, s	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY			\$	\$	\$	\$

	ė			TO DESCRIPTION OF THE PROPERTY
A. INTERGOVERNMENTAL EXPENDITURES Report payments made	SUPPLEMENTAL IN SUPPLEMENTAL IN INTAL EXPENDITUR Report payments ma	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES Report payments made to the State or other local governments on I	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or Report payments made to the State or other local governments on reimbursement or Report photographs.	or .
	Purpose			Amount
Payments made to other local governments for	er local governments	for:	M89	77
Payments made to State for:	te for:		L89	
			,	
B. DEBT OUTSTANDING, ISSUED, AND RETIRED	NG, ISSUED, AND RI	TIRED		
Long-term debt	Bonds outstanding at the beginning of	Bonds dur	Bonds during this fiscal year	Outstanding at the end of this
purpose (a)	this fiscal year (b)	Issued (c)	Retired (d)	this fiscal year (e)
All debt	19∪ \$1,180,654.61	29U	39U \$59,151.23	49∪ \$1,121,503.38
Report here the total salaries deductions for social securit employees of any utility own wages of district employees from the W3 form filed by you	alaries and wages pai ecurity, retirement, etc y owned and operated y yees charged to cons by your government fo	Report here the total salaries and wages paid to all employees of your district before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	ict before ges paid to ss salaries and nts may be taken I.	Totał wages paid Z00
D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR	MENTS HELD AT EN	D OF FISCAL YEAR		
Report separately for elinvestments in Federal Report all investments a offsets to housing and i assets.	ach of the three types Government, Federal at market value. Includ	of funds listed below, the amo agency, State and local goverr le in the sinking fund total any ns. Exclude accounts receivat	Report separately for each of the three types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	sit and curities. neld as non-security
		Type of fund	-	Amount at end of fiscal year Omit cents
Sinking funds - Reserves held for redemption of long-term debt	es held for redemption	n of long-term debt		W01
Bond funds -	Unexpended proceeds pending disbursement	Unexpended proceeds from sale of bond issues held pending disbursement	3	W31
All other funds except	employee retirement f	All other funds except employee retirement funds, and nonexpendable trust funds		W61 \$23,811.96
		CENSUS USE ONLY	SE ONLY	